



CIBC Account Statement

2385837 ONTARIO INC.

For Mar 1 to Mar 31, 2021

The names shown are based on our current records, as of June 23, 2021. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number
10-08919

Branch transit number
04362

Account summary

Opening balance on Mar 1, 2021		\$84,742.90
Withdrawals	-	20,664.16
Deposits	+	14,046.83
Closing balance on Mar 31, 2021	=	\$78,125.57

Contact information

1 800 465 CIBC (2422)

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

 **www.cibc.com**

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 1	Opening balance			\$84,742.90
Mar 1	PURCHASE004506599780 SHELL C45065 4506*****713	93.44		84,649.46
	PURCHASE000001001621 WALMART STORE # 4506*****713	33.50		84,615.96
	E-TRANSFER103520603158 Sophia dog 4506*****713	1,000.00		83,615.96
	MISC PAYMENT MBFS Auto	960.39		82,655.57
	BILL PAYMENT 000000905559043 MISSISSAUGA PIANO STUDIOS	208.00		82,447.57
Mar 2	PURCHASE000001001782 DOLLAR TREE #40 4506*****713	34.02		82,413.55

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CIBC Account Statement

Mar 1 to Mar 31, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 2	Balance forward			\$82,413.55
	PURCHASE000001001283 DOLLARAMA # 486 4506*****713	11.87		82,401.68
	ABM WITHDRAWAL 4D0C 60 BRAMALEA RD 18242 4506*****713	2,000.00		80,401.68
	MISC PAYMENT PAYPAL	3,500.00		76,901.68
Mar 3	E-TRANSFER103526562180 varun 4506*****713	300.00		76,601.68
	MISC PAYMENT PAYPAL	2.81		76,598.87
Mar 4	PURCHASE000001001540 COSTCO WHOLESAL 4506*****713	257.49		76,341.38
	INTERNET BILL PMT000000238141 INDUSTRIAL ALLIANCE INSUR 4506*****713	413.40		75,927.98
	ABM WITHDRAWAL 4B0L BRITANNIA + LATIMER CTR 99512 4506*****713	3,000.00		72,927.98
	MISC PAYMENT PAYPAL	6.77		72,921.21
Mar 9	PAY DESIGN GROUP STAFFING INC. E-TRANSFER103551879265 jas 4506*****713		4,923.98	77,845.19
	MISC PAYMENT PAYPAL	3.15		75,842.04
Mar 11	MISC PAYMENT PAYPAL		6.77	75,848.81
Mar 15	E-TRANSFER103575459307 namish 4506*****713	150.00		75,698.81
Mar 18	PURCHASE488001001015 NOFRILLS TOM&MI 4506*****713	29.06		75,669.75
Mar 19	INTERNET BILL PMT000000223281 BELL MOBILITY / BELL MOBI 4506*****713	155.89		75,513.86

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Mar 1 to Mar 31, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 19	Balance forward			\$75,513.86
	INTERNET BILL PMT000000223549 ENERSOURCE HYDRO MISSISSA 4506*****713	86.27		75,427.59
	INTERNET BILL PMT000000212342 PEEL (REGION OF) WATER & 4506*****713	198.67		75,228.92
	INTERNET BILL PMT000000214204 ROGERS (12 DIGIT ACCOUNT 4506*****713	73.44		75,155.48
	INTERNET BILL PMT000000233952 ENBRIDGE GAS INC. 4506*****713	147.66		75,007.82
	INTERNET BILL PMT000000227100 MISSISSAUGA TAX 4506*****713	2,000.00		73,007.82
Mar 22	INTERNET BILL PMT000000288949 MASTERCARD, MBNA CANADA B 4506*****713	1,500.00		71,507.82
	PURCHASE108116803003 GAP OUTLET CA 7 4506*****713	258.50		71,249.32
	PURCHASE0000001238068 ARDENE #273 4506*****713	63.79		71,185.53
Mar 23	INTERNET BILL PMT000000273545 ROGERS (9 DIGIT ACCOUNT N 4506*****713	142.80		71,042.73
	PAY DESIGN GROUP STAFFING INC.		8,898.75	79,941.48
	INTERNET BILL PMT000000281565 AMERICAN EXPRESS REGULAR 4506*****713	100.00		79,841.48
	MISC PAYMENT PAYPAL	39.21		79,802.27
Mar 24	MERCHANDISE RETURN108314390710 GAP OUTLET CA 7 4506*****713		145.04	79,947.31
	PURCHASE108315400729 GAP OUTLET CA 7 4506*****713	232.77		79,714.54
	PURCHASE000091004828 PANDA EXPRESS 6 4506*****713	12.20		79,702.34

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Mar 1 to Mar 31, 2021

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Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 24	Balance forward			\$79,702.34
	PURCHASE108316423106 OLD NAVY CA 451 4506*****713	82.16		79,620.18
	PURCHASE000001512068 COSTCO GAS W526 4506*****713	83.98		79,536.20
	MISC PAYMENT PAYPAL	22.60		79,513.60
Mar 29	MISC PAYMENT MBFS Auto	960.39		78,553.21
Mar 30	PURCHASE108917574225 OLD NAVY CA 451 4506*****713	10.27		78,542.94
	MERCHANDISE RETURN108917574334 GAP OUTLET CA 7 4506*****713		72.29	78,615.23
Mar 31	INTERNET BILL PMT000000285191 MANULIFE INDIVIDUAL INSUR 4506*****713	435.66		78,179.57
	SERVICE CHARGE SELF-SERVICE	42.00		78,137.57
	E-TRANSFER NWK FEE PER ITEM 4.0	6.00		78,131.57
	ACCOUNT FEE	6.00		78,125.57
	Closing balance			\$78,125.57

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

*Foreign Currency Conversion Fee:

If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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